

Payment Report

May Payment

FY2013-14

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,494,478.14	\$1,494,478.14	\$0.00	\$747,239.07
This Month's Payment - sent to Custer County				\$747,239.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$356,305.47	\$356,305.47	\$0.00	\$106,891.64
This Month's Payment - sent to Custer County				\$106,891.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,743.91	\$2,743.91	\$0.00	\$823.17
This Month's Payment - sent to Custer County				\$823.17
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,539.88	\$2,539.88	\$0.00	\$761.96
This Month's Payment - sent to Custer County				\$761.96
This Month's Payment for Miles City Elem				\$855,715.84

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0173 Kircher Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,932.94	\$3,932.94	\$0.00	\$1,179.88
This Month's Payment - sent to Custer County				\$1,179.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,066.83	\$8,066.83	\$0.00	\$2,420.05
This Month's Payment - sent to Custer County				\$2,420.05
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$30.34
This Month's Payment - sent to Custer County				\$30.34
This Month's Payment for Kircher Elem				\$3,630.27

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0177 Trail Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,892.68	\$4,892.68	\$0.00	\$2,446.34
This Month's Payment - sent to Custer County				\$2,446.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,207.67	\$3,207.67	\$0.00	\$962.30
This Month's Payment - sent to Custer County				\$962.30
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6.69	\$6.69	\$0.00	\$2.01
This Month's Payment - sent to Custer County				\$2.01
This Month's Payment for Trail Creek Elem				\$3,410.65

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09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,521.43	\$2,521.43	\$0.00	\$756.43
This Month's Payment - sent to Custer County				\$756.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.63	\$0.63	\$0.00	\$0.19
This Month's Payment - sent to Custer County				\$0.19
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$244.51	\$244.51	\$0.00	\$73.35
This Month's Payment - sent to Custer County				\$73.35
This Month's Payment for Spring Creek Elem				\$829.97

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09 Custer

0182 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$294.71	\$294.71	\$0.00	\$88.41
This Month's Payment - sent to Custer County				\$88.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,721.78	\$1,721.78	\$0.00	\$516.53
This Month's Payment - sent to Custer County				\$516.53
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$9.51	\$9.51	\$0.00	\$2.85
This Month's Payment - sent to Custer County				\$2.85
This Month's Payment for Cottonwood Elem				\$607.79

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$66,283.27	\$66,283.27	\$0.00	\$33,141.63
This Month's Payment - sent to Custer County				\$33,141.63
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,397.88	\$14,397.88	\$0.00	\$4,319.36
This Month's Payment - sent to Custer County				\$4,319.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,488.98	\$2,488.98	\$0.00	\$746.69
This Month's Payment - sent to Custer County				\$746.69
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$43.25
This Month's Payment - sent to Custer County				\$43.25
This Month's Payment for Kinsey Elem				\$38,250.93

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09 Custer

0189 S Y Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,918.44	\$1,918.44	\$0.00	\$959.22
This Month's Payment - sent to Custer County				\$959.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,033.08	\$3,033.08	\$0.00	\$909.92
This Month's Payment - sent to Custer County				\$909.92
This Month's Payment for S Y Elem				\$1,869.14

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May Payment

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09 Custer

0192 Custer County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$772,607.40	\$772,607.40	\$0.00	\$386,303.70
This Month's Payment - sent to Custer County				\$386,303.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$185,521.51	\$185,521.51	\$0.00	\$55,656.45
This Month's Payment - sent to Custer County				\$55,656.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,062.42	\$3,062.42	\$0.00	\$918.73
This Month's Payment - sent to Custer County				\$918.73
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6,342.16	\$6,342.16	\$0.00	\$1,902.65
This Month's Payment - sent to Custer County				\$1,902.65
This Month's Payment for Custer County H S				\$444,781.53

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09 Custer

1238 S H Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Custer County

This Month's Payment for S H Elem

Districts' Totals

Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
\$4,072.62	\$4,072.62	\$0.00	\$1,221.79	
			\$1,221.79	
				\$1,221.79
<u>\$2,940,939.84</u>	<u>\$2,940,939.84</u>	<u>\$0.00</u>	<u>\$1,350,317.91</u>	

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May Payment

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09 Custer

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,340,179.93	\$2,340,179.93	\$0.00	\$1,170,089.96	\$1,170,089.96
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$573,287.31	\$573,287.31	\$0.00	\$171,986.18	\$171,986.18
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$18,084.55	\$18,084.55	\$0.00	\$5,425.36	\$5,425.36
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$101.13	\$101.13	\$0.00	\$30.34	\$30.34
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$144.17	\$144.17	\$0.00	\$43.25	\$43.25
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	\$9.51	\$9.51	\$0.00	\$2.85	\$2.85
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$9,133.24	\$9,133.24	\$0.00	\$2,739.97	\$2,739.97

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09 Custer

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB Retirement High School (7830)					
ENTITLEMENT	\$276,475.90	\$276,475.90	\$0.00	\$138,237.95	\$138,237.95
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$478,752.28	\$478,752.28	\$0.00	\$239,376.14	\$239,376.14
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$7,342.05	\$7,342.05	\$0.00	\$3,671.02	\$3,671.02
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$3,472.80	\$3,472.80	\$0.00	\$1,736.40	\$1,736.40
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$8,612.35	\$8,612.35	\$0.00	\$4,306.17	\$4,306.17
County Totals	\$3,715,595.22	\$3,715,595.22	\$0.00	\$1,737,645.59	

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Elementary Payment	\$905,536.38
High School Payment	\$444,781.53
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$387,327.68
This Month's Payment	<hr/> \$1,737,645.59